

B 23C (Official Form 23C) (12/08)

# UNITED STATES BANKRUPTCY COURT

Northern District of Illinois

In re PIZZA SERVICE, LTD.  
Debtor

Case No. 09 B 31208

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: OCTOBER 2009

Date filed: 11/18/2009

Line of Business: RETAIL FOOD SERVICE

NAISC Code: 722210

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

KEVIN CRONIN  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐

☒  
☒  
☒  
☒  
☒

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 104,380

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 400

Cash on Hand at End of Month \$ 400

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 15,731

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 104,286

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 104,380

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 104,286

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 94

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

Page 3  
ACCURED FOOD-DOMINAS \$ 19,035  
ACCURED ROYALTIES " 11,991  
ACCURED WAGES 650

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 31,676

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ - 0 -

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

41

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

33

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 2,600 - 0 -

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ - 0 -



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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	<sup>06T</sup> Projected	<sup>06T</sup> Actual	Difference
INCOME	\$ <u>105,000</u>	\$ <u>104,380</u>	\$ <u>620</u>
EXPENSES	\$ <u>100,567</u>	\$ <u>105,206</u>	\$ <u>&lt;4639&gt;</u>
CASH PROFIT	\$ <u>4,433</u>	\$ <u>&lt;826&gt;</u>	\$ <u>5259</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 98,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 95,896

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 2,104

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



JPMorgan Chase Bank, N.A.  
P O Box 280180  
Baton Rouge, LA 70826-0180

October 01, 2009 through October 30, 2009  
Account Number: 000000828695692

00115929 DRE 111 151 30409 - YNNNT 1 000000000 62 0000  
PIZZA SERVICE LTD D/B/A DOMINO'S PIZZA  
DEBTOR IN POSSESSION  
PO BOX 171  
WAUCONDA IL 60084-0171

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

### Great news!

Now you can bank wherever you see the Chase sign at more than 15,000 Chase ATMs and over 5,100 branches nationwide. Many branches are open longer hours on Fridays and Saturdays - when you need them most. We're excited to bring you the convenience of full banking access from coast to coast and the most branches and ATM locations in Illinois.

#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$17,021.51
Deposits and Additions	183	96,528.42
Checks Paid	70	- 32,422.58
ATM & Debit Card Withdrawals	5	- 980.00
Other Withdrawals, Fees & Charges	61	- 66,572.32
Ending Balance	319	\$13,575.03

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit	\$804.00 <i>Dit</i>
10/01	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	792.56 <i>Dit</i>
10/01	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	471.41 <i>Dit</i>
10/02	Deposit	619.80
10/02	Deposit	619.07
10/02	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	618.94 <i>Dit</i>
10/02	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	608.41 <i>Dit</i>
10/02	American Express Settlement 3122432305 CCD ID: 1134992250	38.70 <i>Dit</i>
10/05	Deposit	1,808.85
10/05	Deposit	1,655.56
10/05	Deposit	1,511.74
10/05	Deposit	1,495.76
10/05	Deposit	1,249.73





October 01, 2009 through October 30, 2009  
Account Number: 000000828695692

# DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/05	Deposit	1,049.56
10/05	Deposit	488.15
10/05	Deposit Error Correction Increase	45.00
10/05	Merchant Bnkcd Deposit 424321448880 CCD ID: 9086396104	800.19
10/05	Merchant Bnkcd Deposit 424278591880 CCD ID: 9086396104	501.50
10/05	Discover Network Settlement 601101302298698 CCD ID: 1510020270	25.00
10/05	American Express Settlement 3121680682 CCD ID: 1134992250	15.61
10/05	Paymentech Sv Settle 424334559889 CCD ID: 5260020021	14.63
10/06	Deposit	480.00
10/06	Deposit	341.66
10/06	Merchant Bnkcd Deposit 424321448880 CCD ID: 9086396104	1,548.91
10/06	Merchant Bnkcd Deposit 424278591880 CCD ID: 9086396104	1,034.97
10/06	Merchant Bnkcd Deposit 424321448880 CCD ID: 9086396104	931.32
10/06	Merchant Bnkcd Deposit 424278591880 CCD ID: 9086396104	813.57
10/06	Merchant Bnkcd Deposit 424321448880 CCD ID: 9086396104	567.14
10/06	Merchant Bnkcd Deposit 424278591880 CCD ID: 9086396104	521.60
10/06	Discover Network Settlement 601101345294902 CCD ID: 1510020270	99.48
10/06	American Express Settlement 3122432305 CCD ID: 1134992250	67.48
10/06	Discover Network Settlement 601101345294902 CCD ID: 1510020270	40.60
10/06	Discover Network Settlement 601101302298698 CCD ID: 1510020270	37.15
10/06	Discover Network Settlement 601101345294902 CCD ID: 1510020270	27.97
10/06	Discover Network Settlement 601101302298698 CCD ID: 1510020270	23.00
10/06	Discover Network Settlement 601101302298698 CCD ID: 1510020270	21.82
10/07	Deposit	711.25
10/07	Deposit	563.13
10/07	Merchant Bnkcd Deposit 424321448880 CCD ID: 9086396104	542.31
10/07	Merchant Bnkcd Deposit 424278591880 CCD ID: 9086396104	277.88
10/07	Discover Network Settlement 601101302298698 CCD ID: 1510020270	79.53
10/07	American Express Settlement 3122432305 CCD ID: 1134992250	46.07
10/07	American Express Settlement 3121680682 CCD ID: 1134992250	20.68
10/08	Deposit	675.07
10/08	Deposit	553.00
10/08	Merchant Bnkcd Deposit 424321448880 CCD ID: 9086396104	563.17
10/08	Merchant Bnkcd Deposit 424278591880 CCD ID: 9086396104	290.46
10/08	Discover Network Settlement 601101345294902 CCD ID: 1510020270	10.69
10/09	Deposit	794.00
10/09	Deposit	696.90
10/09	Merchant Bnkcd Deposit 424321448880 CCD ID: 9086396104	398.98
10/09	Merchant Bnkcd Deposit 424278591880 CCD ID: 9086396104	380.55
10/13	Deposit	1,520.69
10/13	Deposit	1,514.94
10/13	Deposit	1,491.10
10/13	Deposit	1,206.22
10/13	Deposit	982.81
10/13	Deposit	851.65
10/13	Deposit	803.32
10/13	Deposit	559.85



Food  
Rebate





October 01, 2009 through October 30, 2009

Account Number: 000000626695692

# DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/13	Deposit	402.90
10/13	Deposit	341.00
10/13	Cash Deposit Credit Adjustment	1.00
10/13	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	1,086.08
10/13	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	1,037.34
10/13	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	905.97
10/13	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	870.83
10/13	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	719.88
10/13	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	717.71
10/13	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	654.09
10/13	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	422.78
10/13	American Express Settlement 3122432305 CCD ID: 1134992250	46.67
10/13	American Express Settlement 3122432305 CCD ID: 1134992250	41.24
10/13	Discover Network Settlement 601101302298698 CCD ID: 1510020270	30.94
10/13	American Express Settlement 3122432305 CCD ID: 1134992250	30.08
10/14	Deposit	544.36
10/14	Deposit	295.26
10/14	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	464.55
10/14	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	419.72
10/14	Discover Network Settlement 601101345294902 CCD ID: 1510020270	86.08
10/14	American Express Settlement 3121660682 CCD ID: 1134992250	46.81
10/14	Discover Network Settlement 601101302298698 CCD ID: 1510020270	36.70
10/14	Discover Network Settlement 601101302298698 CCD ID: 1510020270	23.00
10/14	Discover Network Settlement 601101302298698 CCD ID: 1510020270	21.92
10/14	American Express Settlement 3122432305 CCD ID: 1134992250	18.83
10/15	Deposit	604.80
10/15	Deposit	423.08
10/15	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	399.76
10/15	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	380.43
10/15	Discover Network Settlement 601101345294902 CCD ID: 1510020270	22.73
10/15	Discover Network Settlement 601101302298698 CCD ID: 1510020270	17.82
10/16	Deposit	619.54
10/16	Deposit	591.42
10/16	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	352.75
10/16	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	284.89
10/19	Deposit	1,972.86
10/19	Deposit	1,654.25
10/19	Deposit	1,312.47
10/19	Deposit	1,050.00
10/19	Deposit	853.86
10/19	Deposit	784.48
10/19	Deposit	205.00
10/19	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	675.54
10/19	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	658.89
10/19	American Express Settlement 3121660682 CCD ID: 1134992250	100.09
10/19	American Express Settlement 3122432305 CCD ID: 1134992250	55.67
10/19	Discover Network Settlement 601101302298698 CCD ID: 1510020270	41.91





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# DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/20	Deposit	533.01
10/20	Deposit	426.79
10/20	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	1,275.33
10/20	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	1,185.70
10/20	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	1,105.05
10/20	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	978.63
10/20	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	952.51
10/20	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	856.38
10/20	Discover Network Settlement 601101302298698 CCD ID: 1510020270	93.39
10/20	Discover Network Settlement 601101345294902 CCD ID: 1510020270	23.52
10/20	Discover Network Settlement 601101302298698 CCD ID: 1510020270	23.18
10/20	Discover Network Settlement 601101302298698 CCD ID: 1510020270	23.04
10/20	American Express Settlement 3122432305 CCD ID: 1134992250	19.45
10/21	Deposit	522.99
10/21	Deposit	356.12
10/21	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	361.48
10/21	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	255.03
10/21	Discover Network Settlement 601101345294902 CCD ID: 1510020270	77.37
10/21	American Express Settlement 3121660682 CCD ID: 1134992250	54.67
10/21	Discover Network Settlement 601101302298698 CCD ID: 1510020270	17.82
10/22	Deposit	716.45
10/22	Deposit	569.90
10/22	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	416.68
10/22	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	381.46
10/22	Discover Network Settlement 601101302298698 CCD ID: 1510020270	40.00
10/22	American Express Settlement 3121660682 CCD ID: 1134992250	17.55
10/23	Deposit	1,086.76
10/23	Deposit	520.85
10/23	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	600.72
10/23	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	459.71
10/23	Discover Network Settlement 601101302298698 CCD ID: 1510020270	30.23
10/23	American Express Settlement 3122432305 CCD ID: 1134992250	22.41
10/26	Deposit	1,920.46
10/26	Deposit	1,632.06
10/26	Deposit	1,570.70
10/26	Deposit	1,388.99
10/26	Deposit	1,199.72
10/26	Deposit	1,103.43
10/26	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	662.69
10/26	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	565.04
10/26	American Express Settlement 3121660682 CCD ID: 1134992250	49.60
10/26	American Express Settlement 3122432305 CCD ID: 1134992250	27.85
10/26	Discover Network Settlement 601101302298698 CCD ID: 1510020270	6.41
10/27	Deposit	462.80
10/27	Deposit	360.00
10/27	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	1,171.48
10/27	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	1,081.01



11/18/2009 15:09:42





October 01, 2009 through October 30, 2009  
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## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/27	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	978.84
10/27	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	916.45
10/27	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	794.06
10/27	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	649.36
10/27	Discover Network Settlement 601101302298698 CCD ID: 1510020270	135.44
10/27	Discover Network Settlement 601101345294902 CCD ID: 1510020270	96.95
10/27	Discover Network Settlement 601101302298698 CCD ID: 1510020270	96.59
10/27	Discover Network Settlement 601101345294902 CCD ID: 1510020270	51.87
10/27	American Express Settlement 3122432305 CCD ID: 1134992250	45.55
10/27	Discover Network Settlement 601101345294902 CCD ID: 1510020270	35.27
10/27	Discover Network Settlement 601101302298698 CCD ID: 1510020270	22.04
10/27	American Express Settlement 3121660682 CCD ID: 1134992250	15.57
10/28	Deposit	645.76
10/28	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	490.31
10/28	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	378.88
10/28	American Express Settlement 3122432305 CCD ID: 1134992250	33.48
10/28	Discover Network Settlement 601101302298698 CCD ID: 1510020270	27.37
10/29	Deposit	650.83
10/29	Deposit	507.80
10/29	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	312.53
10/29	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	300.36
10/30	Deposit	904.67
10/30	Deposit	515.29
10/30	Deposit	513.57
10/30	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	357.84
10/30	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	281.20
10/30	Discover Network Settlement 601101302298698 CCD ID: 1510020270	54.67
10/30	American Express Settlement 3122432305 CCD ID: 1134992250	44.37
10/30	American Express Settlement 3121660682 CCD ID: 1134992250	34.30
Total Deposits and Additions		\$96,528.42

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10007 ^		10/13	\$3,600.00
10009 * ^		10/08	393.50
10092 * ^		10/18	43.00
10094 * ^		10/07	75.78
10098 * ^		10/07	22.36
10122 * ^		10/05	2,143.42
10123 ^		10/07	1,110.83
10124 ^		10/06	248.13
10125 ^		10/06	1,285.69
10126 ^		10/07	80.94
10127 ^		10/07	223.11
10128 ^		10/06	210.37



October 01, 2009 through October 30, 2009  
Account Number: 000000828695692

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10129 ^		10/06	283.92
10130 ^		10/06	59.09
10131 ^		10/06	184.11
10132 ^		10/09	561.82
10133 ^		10/07	337.19
10134 ^		10/07	504.21
10135 ^		10/06	400.06
10136 ^		10/06	411.06
10137 ^		10/06	292.66
10138 ^		10/06	82.64
10139 ^		10/06	111.43
10140 ^		10/07	111.40
10141 ^		10/05	320.26
10142 ^		10/05	527.53
10143 ^		10/09	286.95
10144 ^		10/09	66.71
10145 ^		10/07	27.79
10146 ^		10/14	108.36
10147 ^		10/07	184.41
10148 ^		10/07	49.82
10149 ^		10/07	51.73
10150 ^		10/06	129.13
10151 ^		10/06	146.31
10152 ^		10/06	194.82
10153 ^		10/13	222.16
10154 ^		10/01	125.17
10155 ^		10/21	5,910.00
10156 ^		10/20	104.94
10157 ^		10/19	398.69
10158 ^		10/19	726.27
10160 * ^		10/28	186.83
10162 * ^		10/28	184.57
10163 ^		10/29	25.93
10164 ^		10/21	172.48
10165 ^		10/23	178.36
10166 ^		10/23	322.13
10167 ^		10/22	195.35
10168 ^		10/28	129.43
10169 ^		10/22	185.09
10170 ^		10/21	292.46
10171 ^		10/26	194.89
10172 ^		10/19	83.09
10173 ^		10/23	244.40
10174 ^		10/19	209.86
10175 ^		10/20	321.14
10177 * ^		10/21	177.39







October 01, 2009 through October 30, 2009  
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## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10178 ^		10/20	558.18
10179 ^		10/28	299.07
10180 ^		10/22	516.94
10181 ^		10/20	413.33
10182 ^		10/20	407.18
10183 ^		10/21	54.52
10184 ^		10/21	288.68
10185 ^		10/20	82.39
10187 * ^		10/21	1,167.66
10188 ^		10/20	1,344.87
10189 ^		10/19	125.17
10190 ^		10/20	1,743.42
Total Checks Paid			\$32,422.58

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	Card Purchase 10/03 Usps 16544800633302803 Mundelein IL Card 4894	\$17.50
10/14	Card Purchase 10/13 Domino's Pizza E&S Livoini MI Card 4894	495.15
10/20	Card Purchase 10/19 Domino's Pizza E&S Livoini MI Card 4894	99.35
10/23	Card Purchase 10/21 Sign Appeal 847-587-4300 IL Card 4894	165.00
10/30	Non-Chase ATM Withdraw 10/29 US Bank Fox Lake Fox Lake IL Card 4894	203.00
Total ATM & Debit Card Withdrawals		\$980.00

## OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
10/01	Domino's Pizza Dpl Paymt F6050 CCD ID: 2381741243	\$2,622.89
10/01	Online Payment 632428016 To Gladstone Group I, Inc.	2,386.34
10/01	Online Payment 632423936 To Roppolo Realty, Inc.	2,220.57
10/01	Online Payment 632429445 To Nicor Gas	183.85
10/01	Online Payment 632433098 To U.S. Cellular	141.51
10/02	Deposited Item Returned NSF 1st 011980 # of Items00001Ck#:0000002767 Dep Amt000000000122460Dep Date092809Ck Amt00000003000 Svc Fee001000	30.00
10/02	Deposit Item Returned Fee: 01 011980 # of Items00001	10.00
10/02	Online Payment 631201706 To Commonwealth Edison	824.21
10/02	Discover Network Settlement 601101345294902 CCD ID: 1510020270	23.36
10/02	Discover Network Settlement 601101302298698 CCD ID: 1510020270	8.99
10/05	Domino's Pizza Dpl Paymt F6050 CCD ID: 1381741243	5,834.40
10/05	Merchant Brkcd Fee 424321448880 CCD ID: 9066396104	477.32





October 01, 2009 through October 30, 2009  
Account Number: 000000628695692

**OTHER WITHDRAWALS, FEES & CHARGES** (continued)

DATE	DESCRIPTION	AMOUNT
10/05	Merchant Brkcd Fee 424278591880 CCD ID: 9066396104	464.72
10/06	Irs Usatxpymt 270967900522283 CCD ID: 3367702000	3,951.01
10/06	IL Tax Payment Idor Debit 09Wdd000253428 CCD ID: 5555566257	459.46
10/07	Online Payment 636138426 To Illinois Casualty Company	465.23
10/07	Dept of Revenue Taxpaymnt 036102649714702 CCD ID: X000001100	28.00
10/08	Domino's Pizza Dpi Paymt F6050 CCD ID: 2381741243	2,586.37
10/13	Deposited Item Returned NSF 1st 002039 # of Items00001Ck#:0000001893 Dep Amt000000000071125Dep Date100709Ck Amt00000002800 Svc Fee001000	28.00
10/13	Deposit Item Returned Fee: 01 002039 # of Items00001	10.00
10/13	Domino's Pizza Dpi Paymt F6050 CCD ID: 1381741243	5,803.16
10/15	Domino's Pizza Dpi Paymt F6050 CCD ID: 2381741243	2,420.60
10/15	Domino's Pizza Dpi Paymt F6050 CCD ID: 4381741243	692.52
10/15	Online Payment 640148637 To Blue Cross Blue Shield Illinois	601.40
10/15	Online Payment 640144467 To Waukegan Safe & Lock Services	170.00
10/15	Online Payment 640142742 To Waste Management	126.95
10/16	Online Payment 640136093 To Waukegan Safe & Lock Services	87.50
10/15	Online Payment 640141131 To Terminix-2961	40.00
10/15	Domino's Pizza Dpi Paymt F6050 CCD ID: 4381741243	8.05
10/19	Domino's Pizza Dpi Paymt F6050 CCD ID: 1381741243	7,272.96
10/20	Irs Usatxpymt 270969300142104 CCD ID: 3367702000	3,950.12
10/20	IL Tax Payment Idor Debit 09Wdd000279300 CCD ID: 5555566257	449.27
10/21	Superior Bag Mfg Bank Bags 85714 CCD ID: 1201317002	133.13
10/21	Dept of Revenue Taxpaymnt 036102649714702 CCD ID: X000001100	57.83
10/23	Deposited Item Returned NSF 1st 003715 # of Items00001Ck#:0000001503 Dep Amt000000000035612Dep Date102109Ck Amt00000004700 Svc Fee001000	47.00
10/23	Deposit Item Returned Fee: 01 003715 # of Items00001	10.00
10/23	Domino's Pizza Dpi Paymt F6050 CCD ID: 2381741243	2,536.51
10/23	Cybr Collect Blo RCK Return PPD ID: 1260075002	11.00
10/23	Cybr Collect Blo RCK Return PPD ID: 1260075002	3.00
10/26	Cash Deposit Debit Adjustment	0.50
10/26	Domino's Pizza Dpi Paymt F6050 CCD ID: 1381741243	6,148.73
10/26	Online Payment 685343861 To Blue Cross Blue Shield Illinois	2,306.00
10/27	Online Payment 685894069 To Gladstone Group I, Inc.	2,386.34
10/27	Online Payment 685892914 To Roppolo Realty, Inc.	2,220.57
10/28	Domino's Pizza Dpi Paymt F6050 CCD ID: 4381741243	519.60
10/29	Domino's Pizza Dpi Paymt F6050 CCD ID: 2381741243	2,673.81
10/29	Online Payment 687146433 To Commonwealth Edison	550.50
10/29	Online Payment 687146434 To Commonwealth Edison	500.78
10/29	Online Payment 687146432 To AT&T	334.64
10/29	Online Payment 687146435 To Comcast	225.74
10/29	Online Payment 687146436 To Nicor Gas	153.66
10/29	Online Payment 687146438 To U.S. Cellular	131.14
10/30	Non-Chase ATM Fee-With	2.00
10/30	Irs Usatxpymt 270970300694999 CCD ID: 3367702000	994.00

